

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Little Tenn Valley Educational Coop

Parent Record # 1195

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Little Tennessee Valley Educational Coop	GR0516090	LITTLE TENN VALLEY ED	33136	103	D	11/8/2004	8,931.44
Little Tennessee Valley Educational Coop	GR0516090	LITTLE TENN VALLEY ED	33136	103	D	1/20/2005	8,936.24
Little Tennessee Valley Educational Coop	GR0516090	LITTLE TENN VALLEY ED	33136	103	D	4/19/2005	7,462.86
Little Tennessee Valley Educational Coop	GR0516090	LITTLE TENN VALLEY ED	33136	450	G	6/30/2005	9,669.46
Summary for 'REF DOC NUMBER' = GR0516090 (4 detail records)							
Total for GR0516090							35,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Little Tennessee Valley Educational Coop	Z04016408	LITTLE TENN VALLEY ED	34402	923	D	8/19/2004	3,219.86
Little Tennessee Valley Educational Coop	Z04016408	LITTLE TENN VALLEY ED	34402	923	D	8/19/2004	60.00
Little Tennessee Valley Educational Coop	Z04016408	LITTLE TENN VALLEY ED	34402	923	D	8/19/2004	1,399.47
Summary for 'REF DOC NUMBER' = Z04016408 (3 detail records)							
Total for Z04016408							4,679.33

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	11/1/2004	7,117.02
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	11/1/2004	21,674.91
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	11/1/2004	2,127.22

Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	2/10/2005	339.13
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	2/10/2005	845.22
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	3/7/2005	33,086.78
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	3/7/2005	2,127.22
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	3/7/2005	7,117.02
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	5/10/2005	37,042.04
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	5/10/2005	2,761.33
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	103	D	5/10/2005	9,208.75
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	450	G	6/30/2005	2,645.10
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	450	G	6/30/2005	9,023.99
Little Tennessee Valley Educational Coop	Z05022068	LITTLE TENN VALLEY ED	34402	450	G	6/30/2005	43,829.27

Summary for 'REF DOC NUMBER' = Z05022068 (14 detail records)

Total for Z05022068 178,945.00